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Oregon Treasurer reports

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Biennial report of the state of the treasury ... <September 5th, 1870 to September 5th, 1872>-<September 6, 1872 to September 14, 1874>

Biennial report of the State Treasurer ... 1876-<1885>

LLMC 01-291t

SUPPLEMENTAL REPORT

OF THE

STATE TREASURER.

EIGHTH REGULAR SESSION---1874.

SALEM, OREGON:
MART. V. BROWN, STATE PRINTER.
1874.

SUPPLEMENTAL REPORT.

STATE OF OREGON,
TREASURER'S OFFICE,
Salem, September, 14, 1874.

Hon. S. F. Chadwick,
Secretary of State:

SIR: I have the honor to transmit herewith, through you, to the Governor, as supplimental report of this department, correct and true copies of transfer receipts for monies in coin and currency, warrants, vouchers, bonds, books, etc., belonging to the Treasury department as issued to me this day by Hon. A. H. Brown, Treasurer of State.

Respecfully,
Your obedient servant,
L. FLEISCHNER,
State Treasurer.

STATE OF OREGON,
TREASURER'S OFFICE,
Salem, September 14, 1874.

Received of Hon. L. Fleischner, retiring State Treasurer, the following several sums of money belonging to the State of Oregon, to-wit:

Seventy-three thousand and fourteen 23-100 dollars, United States gold coin, (73,014 23) and sixty-five thousand one hundred and sixty-four 74-100 dollars United States legal tender notes (currency, $65,164 74) belonging into the several funds as follows:

General Fund, coin	$ 1,546 19
General Fund, currency	1,006 00
Common School Fund, principal, coin	4,081 95
Common School Fund, interest, coin	561 83
Common School Fund, principal, currency	2,585 63
Common School Fund, interest, currency	1,726 85
University Fund, currency	2,144 83
Escheat Fund, coin	7,423 27
Escheat Fund, currency	1,785 37
Soldiers' Bounty Fund, coin	21,613 97
Soldiers' Relief Fund, coin	21,054 86
State House Building Fund, coin	10 00
State Land Fund, coin	15,850 47
State Land Fund, currency	54,945 98
Five Per Cent. U. S. Land State Fund, cur	5 58
Agricultural College Land Fund, currency	964 50
Swamp Land Fund, account of Trask River Wagon Road Fund, coin	51 18
State Capitol Building Land Fund, coin	649 00
Tide Land Fund, coin	171 51
Total	$138,178 97

In all one hundred and thirty-eight thousand one hundred and seventy-eight 97-100 dollars. Corresponding with the amounts stated in the State Treasurer's report of September 14, 1874, to the eighth regular session of the Legislative Assembly of 1874, and agreeing with the balances carried forward on the cash book and ledger in the Treasurer's office of the State of Oregon.

A. H. BROWN,
State Treasurer.

Countersigned by
S. F. CHADWICK,
Secretary of State.

STATE OF OREGON,
TREASURER'S OFFICE,
SALEM, September 14, 1874.

Received of Hon. L. Fleischner, retiring State Treasurer, three hundred and fifty thousand dollars in United States bonds, consisting in three hundred thousand dollars registered bonds and fifty thousand dollars in bonds with interest coupons attached—being sundry deposits of several Foreign Fire Insurance companies of fifty thousand dollars each, made with the State Treasurer under the provisions of an Act to amend an Act entitled "an Act to regulate and tax Foreign Insurance and Express corporations or associations doing business in this State," approved October 21, 1864, amended and approved December 19, 1865, amended and approved October 24, 1870, which said deposits are to be returned as by law provided, and upon the return of the certificates of deposit—to wit, ($50,000) fifty thousand dollars of the Imperial Fire Insurance Company of London, England, upon certificate of deposit, dated January 24, 1871, consisting in United States bonds, Nos. 7,586, 7,587, 199,023, 199,024, 199,025, 199,026, 199,027, 199,028, 199,029, 199,030, 199,031, 199,032, 199,033, 199,034, 199,035, 199,036, 199,037, 199,038, 199,039, 199,040, 199,041, 199,042, 199,043, 199,044, 199,045, 199,046, 199,047, 199,048, 199,049, 199,050, 199,051, 199,052, 199,053, 199,054, 199,055, 199,056, 199,057, 199,058, 199,059, 199,060, 199,061, 199,062, 199,063, 199,064, 199,065, 199,066, 199,067, 199,068, 199,069 and 199,070, for one thousand dollars each, of the debt of the United States, authorized by an act of Congress, approved March 3, 1865, with interest coupons attached to each of them as follows: Twenty-one coupons to each bond for thirty dollars each payable semi-annually from January 1, 1875, and so on

every first of January and July of each year up to the last one, payable January 1, 1885.

($50,000) Fifty thousand dollars of the Union Insurance Company, of San Francisco, California, upon certifi ate of deposit dated January 24, 1871, consisting of United States registered bonds No. 9,429, for one thousand dollars of the debt of the United States, authorized by an Act of Congress approved February 8, 1861, Nos. 25,913, 25,914, 25,915, 25,916, for one thousand dollars each of the debt of the United States, authorized by Acts of Congress approved July 17, and August 5, 1861, and Nos. 9,525, 9,526, 9,527, 9,528, 9,529, 9,530, 9,531, 9,532, and 9,533, for five thousand dollars each, of the debt of the United States, authorized by Acts of Congress approved July 17, and August 5, 1861.

($50,000) Fifty thousand dollars of the Phœnix Insurance Company of Hartford Connecticut, upon certificate of deposit, dated January 24, 1871, and consisting in U. S. registered bonds Nos. 9,724, 9,725, 9,726, 9,727, and 9,728, for ten thousand dollars each of the debt of the United States, authorized by acts of Congress approved July 17, and August 5, 1861.

($50,000) Fifty thousand dollars of the Home Mutual Insurance Company of San Francisco, California, upon certificate of deposit dated October 11, 1871, consisting in United States registered bonds Nos. 7,519, 7,520, 7,521, 7,522, 7,523, 7,524, 7,525, 7,526, 7,527, and 7,528, for five thousand dollars each of the debt of the United States, authorized by Act of Congress approved March 3, 1865.

($50,000) Fifty thousand dollars of the Liverpool & London & Globe Insurance Company of England, upon certificate of deposit, dated February 12, 1872, consisting of United States registered bonds Nos. 3,237, 3,238, 3,239,

3,240 and 3,241, for ten thousand dollars each of the debt of the United States, authorized by Acts of Congress approved July 1, 1862, and July 2, 1864.

($50,000) Fifty thousand dollars of the Fireman's Fund Insurance Company, of San Francisco, upon certificate of deposit, dated October 10, 1872, consisting in United States registered bonds Nos. 5,655, 5,656, 5,657, 5,658 and 5,659, for ten thousand dollars each, of the debt of the United States, authorized by Act of Congress approved March 3, 1863, and also:

($50,000) Fifty thousand dollars of the State Investment & Insurance Company of San Francisco, California, upon certificate of deposit, dated June 1, 1874, consisting in United States registered bonds Nos. 18,140, 18,141, 18,142, 18,143 and 18,144, for ten thousand dollars each, of the debt of the United States, authorized by Act of Congress approved March 3, 1864; in all three hundred and fifty thousand dollars of United States bonds, as stated above and corresponding with the several deposits reported by the State Treasurer to the eighth regular session of the Legislative Assembly of this State, September 14, 1874.

A. H. BROWN,
State Treasurer.

Countersigned by
S. F. CHADWICK,
Secretary of State.

STATE OF OREGON, TREASUR
Received of Honorable L. Fleisch
COMMON SCH

WHEN DRAWN	BY WHOM DRAWN.	Coin.	Curr
Dec 13, 1867	Joel Palmer, balance note		5,7
Feb 25, 1868	O. Dickinson, balance note	$260 00	
May 23, 1868	James McBride, note		3
May 23, 1868	James McBride, note		3
July 9, 1868	John A. Johns, note		3
Oct 5, 1868	Martha M. & E. C. Adair, balance note		5
Oct 21, 1868	N. W. Leabo, balance note		
Jan 23, 1869	J. E. Witten & H. Javens, balance note		1
Jan 26, 1869	A. L. Stinson, note		1,0
May 8, 1869	Cyrus & Lucinda Reed, balance note	277 00	
Aug 21, 1869	J. E. Witten & F. K. Smith, trustees, bal note		1
Oct 14, 1869	J. B. Forsythe, note		1,2
June 29, 1870	G. W. & M. E. Roland, note		4
August 6, 1870	Jas. P. Veatch, note		2
August 6, 1870	Jas. P. Veatch, note	381 54	
July 6, 1870	Benjamin Walden, balance note		2
Jan 13, 1871	C. H. Burch, note	2,500 00	
Feb 15, 1871	George K. Shiel, note	1,000 00	
March 25, 1871	J. D. & S. B. McCurdy, note		8
March 30, 1871	Eliza & R. H. Dearborn, note	1,000 00	
March 30, 1871	Wm. H. Watkinds & R. H. Dearborn, note	2,000 00	
April 3, 1871	Conrad Warner, balance note		2
April 6, 1871	C. M. Cartwright, note		1,7
April 29, 1871	F. Hentschel, note		3,0
Aug 28, 1871	W. T. Newby, balance note	3,840 50	
Jan 6, 1872	John Minto, note		1,5
March 4, 1872	Ben. Simpson, note	664 57	
March 4, 1874	Ben. Simpson, note		1,3
Aug 24, 1872	Joseph & Almira Holman, note	5,000 00	
Aug 30, 1872	Jasper N. Matheny, note	1,500 00	
Sept 10, 1872	Al. Hussey, note	200 00	
Sept 23, 1872	Zach. & Isophenia Hall, note	2,500 00	
Oct 19, 1872	L. B. Frazer, note		t
Nov 19, 1872	Baker City Academy Co., bond and note	10,000 00	
May 6, 1873	John Waymire, note	884 09	
July 3, 1873	C. P. Ferry, note	2,250 00	
July 9, 1873	R. C. Geer, note		1,1
Aug 11, 1873	Joseph Gaston, note	2,000 00	
Dec 23, 1873	David Cole, note	600 00	
Feb 24, 1874	Walter V. Smith, note	4,802 65	
Feb 24, 1874	Walter V. Smith, note		2,
May 27, 1874	Wm. S. Smith, note	300 00	
Aug 31, 1874	John J. Shaw, note	1,200 00	
	In all, $67,220 71	$43,159 85	$24,

Being forty-three thousand one hundred and fifty-nine dollars and eighty-five notes, and corresponding with State Treasurer's Report, September 14, 1874. A management of the Common School Fund, dated July 24, 1874, authorizing th receipt of August 15, 1874, for several School Fund notes therein mentioned, pas Treasurer's Report of September 14, 1874.

COUNTERSIGNED:

S. F. CHADWICK, Secretary of State.

FICE, Salem, September 14, 1874.
iring State Treasurer, the following
ND NOTES.

	REMARKS.
erest paid to July 1, 1874.....	Secured by mortgage; original amount, $6,000 cy.
erest paid to July 1, 1874.....	Secured by mortgage; original amount, $860 coin.
erest paid to July 1, 1874.	No mortgage; note is for school land not yet deeded.
erest paid to July 1, 1874.....	No mortgage; note is for school land not yet deeded.
erest paid to July 1, 1874.....	Secured by mortgage.
erest paid to July 1, 1874	Secured by mortgage; original amount, $1.116 cy.
ere-t paid to July 1, 1874	Secured by mortgage; original amount, $400 cy.
erest paid to July 1, 1874	Secured by mortgage; original amount, $347 cy.
erest paid to January 1, 1874..	Secured by mortgage.
erest paid to January 31, 1870	Not secured; principal to run from May 8, 1869.
ere-t paid to July 1, 1874	Secured by mortgage.
erest paid to July 1, 1874	Secured by mortgage.
erest paid to January 1, 1874..	Secured by mortgage.
erest paid to January 1, 1874..	Secured by mortgage.
ere-t paid to January 1, 1874..	Secured by mortgage.
erest paid to July 1, 1874.....	Secured by mortgage; original amount, $300 cy.
erest paid to July 1, 1874	Secured by mortgage.
ere-t paid to July 1, 1874.....	Secured by mortgage.
erest paid to July 1, 1874.....	Secured by mortgage.
erest paid to July 1, 1874..	Secured by mortgage.
erest paid to July 1, 1874	Secured by mortgage.
erest paid to August 29, 1874..	Secured by mortgage; original amount, $1,350 c'y.
erest paid to January 1, 1874..	Secured by mortgage.
erest paid to July 1, 1874	Secured by mortgage.
erest paid to January 1, 1874..	Secured by mortgage; original amount, $5,400 coin.
erest paid to July 1, 1874.....	Secured by mortgage.
$130 July 24, 1874, acc. int.	Secured by mortgage.
$290, cy, Jul 24, '74, acc. int.	Secured by mortgage.
erest paid to July 1, 1874	Secured by mortgage.
ere t paid to January 1, 1874..	Secured by mortgage.
erest paid to July 1, 1874	Secured by mortgage.
erest paid to January 1, 1874..	Secured by mortgage.
erest paid to July 1, 1874.....	Secured by mortgage.
nterest paid as yet.....	Secured by mortgage.
ere-t paid to July 1, 1874.....	Secured by mortgage.
ere-t paid to July 1, 1874	Secured by mortgage.
erest paid to July 1, 1874.....	Secured by mortgage.
ere t paid to July 1, 1874.....	Secured by mortgage.
erest paid to July 1, 1874.....	Secured by mortgage.
ere-t paid to July 1, 1874.....	Secured by mortgage.
ere-t paid to July 1, 1874	Secured by mortgage.
nterest paid as yet	Secured by mortgage.
nterest paid as yet.....	Secured by mortgage.

ote-, and twenty-four thousand and sixty dollars and eighty-six cents, currrency from the Board of Commissioners for the sale of Common School lands and the n mentioned to be placed for collection. Received also, Secretary of State's or collection in pursuance of the above mentioned order, and reported in State

A. H. BROWN, State Treasurer.

2T

STATE OF OREGON, TREASURE

Received of Honorable L. Fleischn

UNIVERSI

WHEN DRAWN	BY WHOM DRAWN.		Coin.	Curre
April 11, 1866	T. B. Rickey	Note		$ 2,00
May 14, 1868	John Dunham	Note		1,00
Oct 10, 1868	John Dunham	Note		20
April 14, 1871	Daniel H. Murphy	Note	$ 800 00	
April 15, 1871	A. Van Dusen	Note	2,000 00	
May 15, 1871	Wm. H. and A. M. Smith	Note	1,371 00	
July 24, 1871	Samuel A. and Harriet T. Clark balance	Note	1,200 00	
Nov 29, 1871	Geo. A. and Rhoda Edes balance	Note		20
Jan 6, 1872	John Minto	Note		30
Feb 1, 1872	P. S. Knight balance	Note	200 00	
March 22, 1872	James and Delilah Rickey	Note		1,10
March 30, 1872	F. M. Smith and Sol. Durbin	Note	2,000 00	
April 29, 1872	Arthur and Bridget Fahie	Note	2,000 00	
July 19, 1872	Mrs. C. M. and J. G. Wright	Note	200 00	
Sept 24, 1872	T. R. Cornelius	Note	2,000 00	
Oct 7, 1872	J. G. McCarty	Note	1,143 14	
Oct 28, 1872	A. L. Stinson	Note	1,000 00	
April 22, 1873	T. R. Cornelius	Note	3,000 00	
July 11, 1873	Jacob Johanson	Note		1,00
April 25, 1874	Aaron Rose	Note	2,500 00	
June 18, 1874	David Parker	Note	1,500 00	
July 30, 1874	David W. Craig	Note	600 00	
Aug 27, 1874	Al. Zieber	Note	4,000 00	
Sept 1, 1874	T. B. Wait	Note	919 06	
	In all, $32,313 20.		$26,433 20	$ 5,8

Being twenty-six thousand four hundred and thirty-three and twenty one-hundr
corresponding with State Treasurer's report of September 14, 1874.

Received, also, Secretary of State's receipt of August 15, 1874, for several Univ
Commissioners, passed July 24, 1874, and reported in State Treasurer's r

COUNTERSIGNED—

S. F. CHADWICK, Secretary of State.

ICE, Salem, September 14, 1874.

ring State Treasurer, the following

ND NOTES.

	REMARKS.
est paid to January 1, 1874...	Secured by mortgage.
st paid to July 1, 1874	Secured by mortgage.
est paid to July 1, 1874	Secured by mortgage.
t paid to July 1, 1874	Secured by mortgage.
st paid to July 1, 1874.....	Secured by mortgage.
t paid to January 1, 1874...	Secured by mortgage.
st paid to July 1, 1874	Secured by mortgage; original amount, $1,500 coin.
st paid to January 1, 1874...	Secured by mortgage; original amount, 1,000 cur'cy
est paid to July 1, 1874.....	Secured by mortgage.
st paid to July 1, 1874..	Secured by mortgage; original amount, $600 coin.
st paid to July 1, 1874	Secured by mortgage.
t paid to July 1, 1874	Secured by mortgage.
st paid to July 1, 1874	Secured by mortgage.
st paid to July 1, 1874.....	Secured by mortgage.
st paid to July 1, 1874.....	Secured by mortgage.
st paid to July 1, 1874	Secured by mortgage.
t paid to January 1, 1874...	Secured by mortgage.
st paid to July 1, 1874.....	Secured by mortgage.
st paid to July 1, 1874.....	Secured by mortgage.
terest paid yet	Secured by mortgage.
terest paid yet	Secured by mortgage.
terest paid yet	Secured by mortgage.
terest paid yet	Secured by mortgage.
terest paid yet	Secured by mortgage.
.....	.....
.....	.....

, coin, and five thousand eight hundred and eighty dollars, currency notes,

notes, passed to him for collection and foreclosure, as per order of the Board of
ptember 14, 1874.

A. H. BROWN, State Treasurer.

STATE OF OREGON, TREASURE

Received of Hon. L. Fleischn

STATE LA

WHEN DRAWN	BY WHOM DRAWN.	CURREN
June 7, 1869	W. B. Campbell, note	$ 1
June 7, 1869	W. B. Campbell, note	1
July 12, 1868	E. S. McComas, note	40
Sept. 22, 1869	David C. Kelly, note	6
Oct. 5, 1869	Daniel Chaplin, note	1,00
Jan. 12, 1870	Jas. H. Slater, note	53
Aug 16, 1870	W. A. Morris, note	8
Aug. 16, 1870	W. A. Morris, note	8
Nov. 25, 1871	Henry Rinehart, note	2,33
July 1, 1872	J. P. Clark, note	38
In all forty-nine hundred and fifteen dollars .02 currency notes		$ 4,91

Also Secretary of State's receipt of August 15, 1874, for several State land no the Board, passed July 24, 1874, and reported in State Treasurer's report of Septem

Countersigned by

S. F. CHADWICK, Secretary of State.

, Salem, September 14th, 1874.

g State Treasurer, the following

D NOTES.

	REMARKS.
paid to July 1, 1874.....	No mortgage, erroneously drawn, State land sold on account of the School Fund.
paid to July 1, 1874.....	
paid to July 1, 1874.....	Secured by mortgage.
paid to July 1, 1874.....	No mort. drawn, State land sold acc. School Fund.
paid to July 1, 1874.....	Secured by mortgage drawn on acc. School Fund.
paid to January 1, 1874...	Secured by mort. drawn for c'y. bor. acc School Fund.
paid to July 1, 1873.....	No mortgage, erroneously drawn for State land sold account of the School Fund.
paid to July 1, 1873.....	
d acc. int. due Jan. 1, '74..	Secured by mortgage.
paid to July 1, 1874.....	Sec. by mort. erron. drawn for School Fund money.

mentioned, and passed to him for collection and foreclosure, as per order of

A. H. BROWN,
State Treasurer.

STATE OF OREGON,
TREASURER'S OFFICE,
Salem, September 14, 1874.

Received of Hon. L. Fleischner, retiring State Treasurer, forty Soldiers' Bounty Bonds for ($50 00) fifty dollars each, amounting in the aggregate to two thousand dollars principal, with full sets of seven per cent. interest bearing coupons attached, to-wit: Thirty-nine coupons running from No. 1 to 39 inclusive, for ($1 75) one dollar and seventy-five cents each, and payable semi-annually from July 1, 1865, and so on every 1st of January and July until July 1884. Of the debt created by an Act granting bounties to volunteers of this State enlisted in the service of the United States, etc., enacted by Act of Legislative Assembly of the State of Oregon, and approved October 24, A. D. 1864, as follows:

NO.	AM'T.	TO WHOM ISSUED.	DATE.
391	$50 00	John R. Waters, deserter	Feb. 2, '65
635	50 00	Martin Conner deserter	May 23, '66
987	50 00	John Brasher	July 14, '66
1063	50 00	John Brasher	July 14, '66
761	50 00	James Anderson	July 27, '66
770	50 00	Wesley T. Butler	July 27, '66
779	50 00	George Cook	July 27, '66
809	50 00	John Hall	July 27, '66
817	50 00	John Jones	July 27, '66
831	50 00	Isaac Long	July 27, '66
833	50 00	Peter Lepriot	July 27, '66
839	50 00	George McFarland	July 27, '66
846	50 00	Edward Miller	July 27, '66
850	50 00	Chas. M. Madison, deserter	July 27, '66
851	50 00	John McCarty	July 27, '66
874	50 00	Alexander Smith	July 27, '66
877	50 00	Edward W. Shaw, deserter	July 27, '66
889	50 00	Henry Wilson	July 27, '66
930	50 00	Wm. P. Garoutte, died	July 27, '66
954	50 00	Joseph H. Vestring	July 27, '66
1893	50 00	John Ingram, deserter	July 27, '66
1928	50 00	Chas. Martin	July 27, '66
2055	50 00	Hugh Griffin, deserter	July 27, '66
2056	50 00	T. C. Shea, shot by guard in performance of duty	July 27, '66
2063	50 00	Walter Hansen	July 27, '66
2079	50 00	James Alderson	July 27, '66
2090	50 00	Geo. Cook	July 27, '66
2092	50 00	George Graham	July 27, '66
2664	50 00	W. H. Cole; error in issue, see Adj. Gen. for. report	Sept 25, '66

NO.	AM'T.	TO WHOM ISSUED.	DATE.
498	50 00	Albert Huston, deserter	Oct. 2, '66
520	50 00	Wm. Nicholson, deserter	Oct. 2, '66
522	50 00	Francisco Ozacta, deserter	Oct. 2, '66
523	50 00	Alonzo Phillips, deserter	Oct. 2, '66
525	50 00	John Price, deserter	Oct. 2, '66
528	50 00	John H. Robinson, deserter	Oct. 2, '66
537	50 00	Peter Smallcack, deserter	Oct. 2, '66
542	50 00	Henry T. Wilson	Oct. 2, '66
713	50 00	John W. Coleman, deserter	Oct. 2, '66
726	50 00	John Ingram	Oct. 2, '66
734	50 00	Charles Martin	Oct. 2, '66

In all forty Bonds amounting to two thousand dollars principal, as stated and corresponding with State Treasurer's report of September 14, 1874.

Also Warrants for delivery of the following numbered Bounty Bonds, and delivered between September, 1870, and September, 1872, to-wit: Nos. 699, 901, 1,887, 2,754, 793, 896, 868, 2,058, 532, 2,061, 2,057, 489, and 795.

Also warrants for delivery of the following numbered Bounty Bonds, and delivered between September, 1872, and September, 1874, to-wit: Nos. 529, 794, 2,059, 721, 798, 842, and 2,689, in all twenty warrants for Bounty Bonds of $50 00 each.

Also pay rolls of Bounty Bonds from No. 1 to 2,756, tallying with Bonds delivered and those remaining uncalled for in the Treasury of this State.

A. H. BROWN,
State Treasurer.

Countersigned by
S. F. CHADWICK,
Secretary of State.

STATE OF OREGON,
TREASURER'S OFFICE
SALEM, September 14, 1874.

Received of Hon. L. Fleischner, retiring State Treasurer, the following bonds:

$10,000 00 Bond of E. S. McComas, Register of State Land Office, La Grande, dated and approved October 27, 1870.

$10,000 00 Bond of E. S. McComas, Register of State Land Office, La Grande, dated December 26, 1872, and approved January 2, 1873, and

$10,000 00 Bond of H. C. Paige, Register of State Land Office, La Grande, dated November 18, 1872, and filed in this office November 27, 1872.

A. H. BROWN,
State Treasurer.

Countersigned by
S. F. CHADWICK,
Secretary of State.

STATE OF OREGON,
TREASURER'S OFFICE,
Salem, September 14, 1874.

Received of Hon. L. Fleischner, retiring State Treasurer, the following sealed packages, marked as follows: No. A, 1870–1872; inscribed, Warrants paid out of the following funds, during the two fiscal years ending September 6, 1872, to wit: one package each of

Old General Fund,	value	$ 6,809 71
New General Fund	value	36,698 87
Old Incidental Fund	value	18,492 26
New Incidental Fund	value	12,315 51
Old Penitentiary Fund	value	74,533 88

New Penitentiary Fund.....value 45,475 33
Penitentiary Building Fund.....value 49,337 53

As paid and reported to the seventh regular session of the Legislative Assembly, September 6, 1872, by L. Fleischner, State Treasurer.

No. B, 1870–1872; inscribed, Warrants paid out of the following funds during the two fiscal years, ending September 6, 1872, to wit: one package of each of

Old Executive Fund	value	$11,639	46	
New Executive Fund	value	10,506	31	
Old Judicial Fund	value	27,889	77	
New Judicial Fund	value	25,437	97	
Old Legislative Fund	value	4,660	77	
New Legislative Fund	value	18,064	07	
Old and New State Land Fund,	value	3,533	91	coin.
State Land Fund	value	130	46	curr'cy
Old and New Drainage Fund	value	14,732	17	
Old Printing Fund	value	15,984	46	
New Printing Fund	value	15,000	00	
Old Common School Fund	value	2,308	63	
New Common School Fund	value	714	00	curr'cy
Old Convict Fund	value	10,743	09	
New Convict Fund	value	7,867	14	
Old Insane Asylum Fund	value	88,844	77	
New Insane Asylum Fund	value	65,871	95	

Also, order of the Board of March 12, 1872, for Common School Interest (distribution of the year 1871), and twenty-two counties' local agents' receipts for the same—value being $13,590 01 coin, and $13,952 95 currency;

Also, Coos county local agent's receipt for $2,095 37 coin, principal, returned as directed in said order of the Board;

Also, new and old Agricultural College Fund Warrants—valued at $2,805 13.

New University Fund — value $80 00 coin, and $572 00 currency; new Soldiers' Relief Fund — value $89 00; and new Soldiers' Bounty Fund — value $199 50;

As paid and reported to the seventh regular session of the Legislative Assembly, September 6, 1872, by L. Fleischner, State Treasurer.

No. C, 1870–1872; inscribed, Bounty Bonds redeemed and cancelled, as follows:

February 14, 1872, on advertisement of January 7, 1871 — six Bounty Bonds.....value	$ 300 00 paid	$ 300 00
August 25, 1871, on advertisement of July 5, 1871 — thirteen Bounty Bonds...value	650 00 paid	643 50
February 11, 1872, on advertisement of January 10, 1872 — seven Bonds .....value	350 00 paid	350 00
August 2, 1872, on advertisement of July 1, 1872 — six Bonds.....value	300 00 paid	300 00
In all, thirty-two Bonds.....value	$ 1,600 00 paid	$1,593 50

Also, Relief Bonds redeemed and cancelled, as follows:

July 5, 1871, advertisement paid August 7, 1871 — sixty-five Relief Bonds.....value	$11,528 @98.40	$11,343 56
July 5, 1871, advertisement paid August 21, 1871 — nine Relief Bonds .....value	1,468 @99c.	1,453 32
July 5, 1871, advertisement paid August 25, 1871 — two Relief Bonds .....value	360 @99c.	356 40

July 5, 1871, advertisement paid
September 9, 1871—ten Relief Bonds.....value 1,800 @99c. 1,782 00

In all, eighty-six Bonds....value $15,156 paid $14,935 28

As paid and reported to the seventh regular session of Legislative Assembly, September 6, 1872, by L. Fleischner, State Treasurer.

No. D, 1870–1872; inscribed, Containing
400 Lock-Bond Interest Coupons, payable July 1, 1871.....at $23 93 each, $ 9,572 00
400 Lock-Bond Interest Coupons, payable January 1, 1872.....at $17 50 each, 7,000 00
400 Lock-Bond Interest Conpons, payable July 1, 1872 .....at $17 50 each, 7,000 00

1,200 Coupons .....value $23,572 00

As paid and reported to the seventh regular session of the Legislative Assembly, September 6, 1872, by L. Fleischner, State Treasurer.

No. E, 1870–1872, containing 4,265 redeemed and cancelled Soldier's Bounty bond interest coupons, $1 75 each, amounting to $7,463 75, as reported to seventh regular session of the Legislative Assembly, September 6, 1872, by L. Fleischner, State Treasurer.

No. F, 1870–1872, containing 1,482 assorted Soldiers' Relief bond interest coupons, amounting to $8,669 25, as paid, cancelled and reported to seventh regular session of the Legislative Assembly, September 6, 1872, by L. Fleischner, State Treasurer.

A. H. BROWN,
State Treasurer.

Countersigned by
S. F. CHADWICK,
Secretary of State.

STATE OF OREGON,
TREASURER'S OFFICE,
SALEM, September 14, 1874.

Received of Hon. L. Fleischner, retiring State Treasurer, the following sealed packages, to wit:

No. A, 1872–1874, containing warrants on

Incidental Fund	old acc 3,895 28 new acc 17,305 57	val'e	$21,200 85
General Fund	old acc 1,196 67 new acc 46,523 09	val'e	47,719 76
Penitentiary Fund	old acc 6,209 40 new acc 42,582 11	val'e	48,791 51
Insane Asyl'm Fund	old acc 6,609 83 new acc 55,205 03	val'e	61,814 86
Judicial Fund warrants		value	$36,758 34
Executive Fund warrants		value	14,892 11
Tide Land Fund warrants		value	2,854 24
State Capitol Building Land Fund		value	56 00
Convict Fund warrants		value	4,546 68
Printing Fund warrants		value	19,838 73

As paid, cancelled and reported to eighth regular session of the Legislative Assembly, September 14, 1874, by L. Fleischner, State Treasurer.

No. B, 1872–1874, containing warrants on the following Funds, to wit:

Legislative Fund	value	$24,011 96
Soldiers' Relief Fund	value	193 10
Soldiers' Bounty Fund	value	202 10
State Land Fund	value	9,222 25
State Land Fund currency	value	67 00
5 per ct. U. S. Land Sale Fund cur'y	value	18,526 86
State House Building Fund 49,990 00 50,000 00	value	99,990 00
Swamp Land Fund acc. Trask R. W. R. Fund	value	5,555 32

University Fund	value	22 86
Common School Fund	value	5,891,55
Agricultural College Fund	value	773 15
Indigent Fund	value	2,517 43
Fugitive Fund	value	3,817 77
Penitentiary Building Fund	value	61,960 78

And order of the Board of May 13, 1873, for School Fund interest distribution for the year 1872, with twenty-two counties' local agent's receipts for the same, amounting to $16,160 88 coin and 7,941 06 currency, also order of the Board, of June 17, 1874, for Common School interest distribution for the year 1873 with twenty-two counties' local agents' receipts for the same amounting to $19,400 52 coin and $5,454 72 currency, as paid, cancelled and reported to the eighth regular session of the Legislative Assembly, September 14, 1874, by L. Fleischner, State Treasurer.

No. C, 1872–1874, containing:

400 Lock Bond interest coupons $17 50 each, payable January 1, 1873, $7,000.

400 Lock Bond interest coupons $17 50 each, payable July 1, 1873, $7,000.

400 Lock Bond interest coupons $17 50 each, payable January 1, 1874, $7,000.

310 Lock Bond interest coupons $17 50 each, payable July 1, 1874, $5,425.

In all 1,510 Lock Bond interest coupons, amounting to $26,425 00, as paid, cancelled and reported to the eighth regular session of the Legislative Assembly, September 14, 1874, by L. Fleischner, State Treasurer.

No. D, 1872–1874, containing 3,797 Bounty Bond Interest coupons $1 75 each, amounting to $6,644 75, as paid, cancelled and reported to the eighth regular session of the

Legislative Assembly, September 14, 1874, by L. Fleisch ner, State Treasurer.

No. E, 1872–1874, containing 1,166 Soldiers' Relie Bond interest coupons of different amounts, valued a $6,675 67, as paid, cancelled and reported to the eight regular session of the Legislative Assembly, Septembe 14, 1874, by L. Fleischner, State Treasurer.

No. F, 1872–1874, containing the following redeeme and cancelled Relief Bonds, paid on August 27, 187 according to advertisement of July 10, 1874, to wit:

3 Relief Bonds for $180 00 each	value	$ 540 0
3 assorted Relief Bonds and 50 Bonds $180 00 each,	amounting to	9,437 0
35 Assorted Bonds	amounting to	3,659 0
64 Relief Bonds $180 each	value	11,520 0
2 assorted Relief Bonds	paid Aug. 2, 1873,	124 0

As reported to the eighth regular session of the Legi lative Assembly, September 14, 1874, by L. Fleischne State Treasurer.

No. G, 1872–1874, containing the following redeeme and cancelled Soldiers' Bounty Bonds, to wit:

153 Bounty Bonds at $50 00 each,	value	$ 7,650 0
12 " " 50 00 " "	.....	600 0
201 " " 50 00 " "	.....	10,050 0

As paid August 27th, 1874, on advertisement of Jul 10th, 1874, and reported to eighth regular session of th Legislative Assembly September 14th, 1874, by L Fleischner, State Treasurer.

A. H. BROWN,
State Treasurer.

Countersigned by
S. F. CHADWICK,
Secretary of State.

STATE OF OREGON,
TREASURER'S OFFICE,
Salem, September 14, 1874.

Received of Hon. L. Fleischner, retiring State Treasurer, the following documents:

Report of the Investigating Commission as follows: "Incidental Fund," reported December 19, 1870; also,

Report of the Investigating Commission marked as follows: "Warrants, Incidental Fund," reported January 27, 1871; also:

Report of the Investigating Commission marked as follows: "Supplemental Report on Warrants on Incidental Fund," submitted May 13, 1871; also:

Report of the Investigating Commission marked as follows: "Warrants on General Fund, reported January 27, 1871;" also:

Report of the Investigating Commission marked as follows: "Supplemental Report on Warrants on General Fund, submitted May 13, 1871;" also:

Report of the Investigating Commission marked "Penitentiary Fund;" also:

Report from the Investigating Commission marked as follows: "Supplemental Report on Penitentiary Warrants, submitted May 13, 1871," and

Report of the Investigating Commission marked as follows: "Penitentiary Warrants, reported for payment January 1871."

And one scroll containing (5) five lists of warrants cut down by Investigating Commission, created by Senate Joint Resolution No. 27, of the Legislative Assembly of 1870, and reappropriated for by Senate Bill No. 69 of the Legislative Assembly of 1872.

A. H. BROWN,
State Treasurer.

Countersigned by
S. F. CHADWICK, Sec'y of State.

STATE OF OREGON,
TREASURER'S OFFICE,
Salem, September 14th, 1874.

Received of Hon. L. Fleischner, retiring State Treasurer, the following books, belonging to the Treasury Department, to wit:

One four-quire square book.

One book kept by J. D. Boon, Treasurer from August 3d, 1854, to September 8th, 1862.

One book marked "Escheats, State of Oregon."

One two-quire book marked, "Record of special deposits, and Foreign Express and Fire Insurance Company deposits."

One book marked "Journal, State of Oregon," containing abstract of outstanding warrants presented for payment and endorsed, "Presented and not paid for want of funds."

One book marked "Cash Book, State of Oregon" from September 10, 1862, to September 5th, 1868.

One book marked "Ledger, State of Oregon," September 9th, 1862, to September 5th, 1868.

One book marked "Register of Bounty Bonds, State of Oregon, Treasury Department."

One book marked "Abstract of Bounty Bonds, issued and redeemed, State of Oregon."

One book marked "Record, Treasury Department," containing Relief Bonds, register of bonds issued, redeemed and cancelled.

One book marked "Treasurer's receipts," containing stubs to receipts issued and blank receipts; also:

Two blank receipt books.

One book marked "Ledger, Treasurer State of Oregon," containing accounts from September 5th, 1868, to date.

One book marked "Cash book, Treasurer, State of Oregon," containing cash receipts and disbursements from September 5th, 1868, to date, (September 14th, 1874); and

One new book marked "Cash book, Treasury Department, State of Oregon," showing the balances on hand in the several funds and as paid over this day.

One book, "Julian's Interest Tables."

One book, "Dean's Interest and Equation Exponents."

One book, "Manuscript report of the State Treasurer of the state of the Treasury to the seventh regular session, 1872."

One book, "Manuscript report of the State Treasurer of the state of the Treasury to the eighth regular session, 1874." Also:

Combination and setting pin to safe in the State Treasurer's office.

A. H. BROWN,
State Treasurer.

Countersigned by
S. F. CHADWICK,
Secretary of State.

STATE OF OREGON,
TREASURER'S OFFICE,
Salem, September 14th, 1874.

Received of Hon. L. Fleischner, the retiring State Treasurer, the following sealed packages marked as follows:

Package No. 1, containing 12,286 Bounty Bond Interest Coupons, value, $21,500 50.

Package No. 2, containing 2,864 Relief Bond Interest Coupons, value, $18,276 32.

Package No. 1, warrants for Soldiers' Bounty Bonds

from Nos. 1,001 to 1,500, inclusive, except Nos. 1,063 and 1,438 not called for up to October 6, 1868.

Package No. 2, warrants for Soldiers' Bounty Bonds from No. 1 to 500, inclusive, except Nos. 391, 489 and 498 not called for up to October 6, 1868.

Package No. 3, warrants for Soldiers' Bounty Bonds from No. 2,001 to 2,756, inclusive, except Nos. 2,004, 2,055, 2,056, 2,057, 2,058, 2,059, 2,061, 2,063, 2,079, 2,089, 2,090, 2,092, 2,101, 2,140, 2,143, 2,144, 2,353, 2,554, 2,593, 2,615, 2,640, 2,664, 2,677, 2,689, 2,731 and 2,754 not called for up to October 6, 1868.

Package No. 4, warrants for Soldiers' Bounty Bonds from No. 1,501 to 2,000, inclusive, except Nos. 1,747, 1,795 1,838, 1,887, 1,893 and 1,928 not called for up to October 6, 1868.

Package No. 5, warrants for Soldiers' Bounty Bonds from No. 501 to 1,000, inclusive, except Nos. 520, 522, 523, 528, 529, 532, 537, 542, 589, 612, 635, 637, 699, 713, 721, 726, 734, 761, 770, 775, 777, 779, 793, 794, 795, 798, 802, 809, 817, 831, 833, 834, 839, 842, 846, 848, 850, 851, 860, 868, 874, 877, 888, 889, 896, 901, 923, 930, 954 and 987, not called for up to October 6, 1868.

One package, No. 1, said to contain warrants and vouchers for disbursements from 1862 to 1866.

Package No. 2, warrants paid from September 5th, 1866, to September, 5th, 1868.

Package No. 3, 78 Relief Bonds, cancelled, value, $11,395 06.

Package No. 4, 212 Bounty Bonds, cancelled, value, $10,600 00.

Package No. 5, 135 Bounty Bonds, cancelled, value, $6,750 00.

Package No. 6, 100 Bounty Bonds, value, $5,000 00.

Package No. 7, 273 Bounty Bonds, cancelled, value, $13,650 00.

Package No. 8, 272 Soldiers' Bounty Bonds, cancelled. $13,600 value, and four packages of old warrants and vouchers not sealed, without wrappers; contents unknown.

A. H. BROWN,
State Treasurer.

Countersigned by
S. F. CHADWICK,
Secretary of State.

STATE OF OREGON,
TREASURER'S OFFICE,
Salem September 14, 1874.

Received of Hon. L. Fleischner, retiring State Treasurer, the following sealed packages, marked as follows:

Package No. 1, 134 Bounty Bonds, value, $6,700 00.

Package No. 2, 186 Bounty Bonds, value, $9,300 00.

Package No. 3, 163 Bounty Bonds, value, $8,150 00.

Package No. 4, 115 Bounty Bonds, value, $5,750 00.

Package No. 5, 196 Bounty Bonds, value, $9,800 00.

Also package No. 1, 73 Relief Bonds, redeemed March 13, 1869, value, $10,709 00.

Package No. 2, 60 Relief Bonds, surrendered March 1, 1870, value $10,350 00; amount paid, $9,949 01.

Package No. 3, 5,560 Bounty Coupons, value at $9,740 50.

Package No. 4, 1,619 Relief Coupons, value, $9,353 31.

Package No. 5, value, $34,433 22; warrants paid from September 5, 1868, to September 5, 1870.

Package No. 6, bids for surrender of Bounty and Relief Bonds.

Package No. 7, Bounty Bond Warrants for all Bounty

Bonds delivered from September 5, 1868, to September 5, 1870.

A. H. BROWN,
State Treasurer.

Countersigned by
S. F. CHADWICK,
Secretary of State.

STATE OF OREGON,
TREASURER'S OFFICE,
SALEM, September 14, 1874.

Received of Hon. L. Fleischner, retiring State Treasurer, the following documents, to-wit:

One package containing Bounty and Relief Apportionment for 1870, 1871, 1872 and 1873.

One package containing Bounty and Relief Apportionment for 1868 and 1869; and

One package containing the several Counties' Assessments as charged up for the years 1870, 1871, 1872 and 1873.

A. H. BROWN,
State Treasurer.

Countersigned by
S. F. CHADWICK,
Secretary of State.

STATE OF OREGON,
TREASURER'S OFFICE,
Salem September 14, 1874.

Received of Hon. L. Fleischner, retiring State Treasurer, the following unpaid warrants drawn upon the Penitentiary Fund in favor of the General Fund, and left by M. P. Berry, as follows:

No. 371 drawn by Samuel E. May, Secretary of State, December 10, 1868, $624 59.

No. 601 drawn by Samuel E. May, Secretary of State June 1, 1869, $212 43.

No. 1,163 drawn by Samuel E. May, Secretary of State September 1, 1870, $773 00.

No. 26 drawn by S. F. Chadwick, Secretary of State September 20, 1870, $98 00.

Also final report of A. C. Gibbs, Governor of the State of Oregon, as to monies received on account of State land sales not included in his report of September 7, 1864 with State Treasurer's (E. N. Cook) receipt attached for $343 34 currency, and $15 00 coin, filed in this office September 10, 1870; also:

Package containing County Court of Douglas county acceptance of $10,000 00 appropriation towards building free bridge across the North Umpqua, and a number of packages marked as follows:

One package "List of lands sold, Wasco county School Fund."

One package "J. M. Garrison, $67 75, University Fund."

One package "C. F. Phare, mortgages, University Fund."

One package "John Stewart, $68 54, University Fund."

One package "Notes outlawed, September 1, 1868."

One package "Joseph Watt, $178, (note in hands of Treasurer of Yamhill county,) coin, School Fund."

One package "A. F. Hedges, $1,000 00, Treasurer's receipt, Common School Fund."

One package "Daniel Chaplin, note and mortgage sent to J. L. Morrow, Treasurer of Union county, $1,500 00 Common School Fund."

One package "J. S. Swarringer, $3,000 00, Treasurer Lane county receipt, Common School Fund; and

One package marked "Memorandum receipts, appoint-

ment of Treasurer of Linn county as agent of Board of Commissioners, with papers relating thereto."

A. H. BROWN,
State Treasurer.

Countersigned by
S. F. CHADWICK,
Secretary of State.

STATE OF OREGON,
TREASURER'S OFFICE,
Salem, Sep. 14, 1874.

Received of Hon. L. Fleischner, retiring State Treasurer, two (2) bundles of bills left for collection by the Superintendent of the Oregon State Penitentiary, against the Government of the United States, for the keeping of United States prisoners, as reported in the State Treasurer's report of September 14, 1874, to the eighth regular session of the Legislative Assembly of the State of Oregon, 1874.

A. H. BROWN,
State Treasurer.

Countersigned by
S. F. CHADWICK,
Secretary of State.